

**0840 State Controller**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,947	\$51,504	\$49,475
Adjustment per Government Code Section 12439	-	-20	-
Allocation for employee compensation	-	389	-
Allocation for staff benefits	-	176	-
Allocation of unanticipated costs per Provision 17, Budget Act of 2014	-	3,180	-
Budget Baseline Adjustment	-	1	-
Section 3.60 pension contribution adjustment	-	602	-
Chapter 1, Statutes of 2012	1	-	-
Chapter 13, Statutes of 2012	1	-	-
Penal Code Section 290.3(b)(2)	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$54,951</b>	<b>\$55,832</b>	<b>\$49,475</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-254</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$54,950</b>	<b>\$55,578</b>	<b>\$49,475</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$386</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$386</b>	<b>\$-</b>	<b>\$-</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$401</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$401</b>	<b>\$-</b>	<b>\$-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$19	-	-
Apportionment Payment System Assessments per Section 25.50	<u>-</u>	<u>19</u>	<u>19</u>
<b>Totals Available</b>	<b>\$19</b>	<b>\$19</b>	<b>\$19</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$19</b>	<b>\$19</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,378	\$4,622	\$4,735
Allocation for employee compensation	-	51	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.

## 0840 State Controller

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	22	-
Section 3.60 pension contribution adjustment	-	80	-
Human Resources Management System Assessments per Section 25.25	11	-	-
<b>Totals Available</b>	<b>\$4,389</b>	<b>\$4,775</b>	<b>\$4,735</b>
Unexpended balance, estimated savings	-102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,287</b>	<b>\$4,775</b>	<b>\$4,735</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,250	\$1,317	\$1,348
Allocation for employee compensation	-	15	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	23	-
Apportionment Payment System Assessments per Section 25.50	303	-	-
Apportionment Payment System Assessments per Section 25.50	-	305	305
<b>Totals Available</b>	<b>\$1,553</b>	<b>\$1,666</b>	<b>\$1,653</b>
Unexpended balance, estimated savings	-52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,501</b>	<b>\$1,666</b>	<b>\$1,653</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$16	-	-
Human Resources Management System Assessments per Section 25.25	3	-	-
001 Budget Act appropriation	-	17	17
<b>Totals Available</b>	<b>\$19</b>	<b>\$17</b>	<b>\$17</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$17</b>	<b>\$17</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$-</b>	<b>\$-</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$-</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.

## 0840 State Controller

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Human Resources Management System Assessments per Section 25.25	\$11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$-</b>	<b>\$-</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$-</b>	<b>\$-</b>
<b>0223 Workers Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$-</b>	<b>\$-</b>
<b>0228 Secretary of States Business Fees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$-</b>	<b>\$-</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**0840 State Controller**

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$-</b>	<b>\$-</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
<b>Totals Available</b>	<b>\$8</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$635	\$668	\$684
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	11	-
Apportionment Payment System Assessments per Section 25.50	96	-	-
Apportionment Payment System Assessments per Section 25.50	-	100	100
<b>Totals Available</b>	<b>\$731</b>	<b>\$789</b>	<b>\$784</b>
Unexpended balance, estimated savings	-46	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$685</b>	<b>\$789</b>	<b>\$784</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$27	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$-</b>	<b>\$-</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
<b>Totals Available</b>	<b>\$8</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.

## 0840 State Controller

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Human Resources Management System Assessments per Section 25.25	\$9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$96	\$99	\$204
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Human Resources Management System Assessments per Section 25.25	-	1,674	6,461
<b>Totals Available</b>	<b>\$96</b>	<b>\$1,775</b>	<b>\$6,665</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93</b>	<b>\$1,775</b>	<b>\$6,665</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	-	-
<b>Totals Available</b>	<b>\$45</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$-</b>	<b>\$-</b>
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$54	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$-</b>	<b>\$-</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	-	-
<b>Totals Available</b>	<b>\$16</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$-</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**0840 State Controller**

1 STATE OPERATIONS	2013-14†	2014-15*	2015-16*
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$78	-	-
<b>Totals Available</b>	<b>\$78</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$77</b>	<b>\$-</b>	<b>\$-</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$-</b>	<b>\$-</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-
<b>Totals Available</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$-</b>	<b>\$-</b>
<b>0735 Contractors License Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$665	\$667	\$791
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	11	-
<b>Totals Available</b>	<b>\$665</b>	<b>\$688</b>	<b>\$791</b>
Unexpended balance, estimated savings	-7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$658</b>	<b>\$688</b>	<b>\$791</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.

## 0840 State Controller

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0830 Public Employees Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$-</b>	<b>\$-</b>
<b>0835 Teachers Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$-</b>	<b>\$-</b>
<b>0877 DMV Local Agency Collection Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$2	-	-
Apportionment Payment System Assessments per Section 25.50	-	2	2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$881	\$1,149	\$1,224
Allocation for employee compensation	-	13	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	20	-
<b>TOTALS, EXPENDITURES</b>	<b>\$881</b>	<b>\$1,187</b>	<b>\$1,224</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,402	\$1,483	\$1,516
Allocation for employee compensation	-	18	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	25	-
<b>Totals Available</b>	<b>\$1,402</b>	<b>\$1,532</b>	<b>\$1,516</b>
Unexpended balance, estimated savings	-53	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,349</b>	<b>\$1,532</b>	<b>\$1,516</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$173	-	-
Human Resources Management System Assessments per Section 25.25	4	-	-
Apportionment Payment System Assessments per Section 25.50	-	174	174
<b>TOTALS, EXPENDITURES</b>	<b>\$177</b>	<b>\$174</b>	<b>\$174</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0969 Public Safety Account, Local Public Safety Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$267	-	-
Apportionment Payment System Assessments per Section 25.50	-	268	268
<b>TOTALS, EXPENDITURES</b>	<b>\$267</b>	<b>\$268</b>	<b>\$268</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,802	\$38,406	\$39,178
Allocation for employee compensation	-	387	-
Allocation for staff benefits	-	168	-
Section 3.60 pension contribution adjustment	-	592	-
<b>Totals Available</b>	<b>\$35,802</b>	<b>\$39,553</b>	<b>\$39,178</b>
Unexpended balance, estimated savings	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,805</b>	<b>\$39,553</b>	<b>\$39,178</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$256	\$263
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	4	-
011 Budget Act appropriation	93	95	487
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
<b>Totals Available</b>	<b>\$344</b>	<b>\$360</b>	<b>\$750</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$338</b>	<b>\$360</b>	<b>\$750</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$62,031	\$65,657	\$63,070
<b>TOTALS, EXPENDITURES</b>	<b>\$62,031</b>	<b>\$65,657</b>	<b>\$63,070</b>
<b>3010 Pierces Disease Management Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
<b>Totals Available</b>	<b>\$8</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>3037 State Court Facilities Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 0840 State Controller

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>Totals Available</b>	<b>\$8</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	-	-
<b>Totals Available</b>	<b>\$45</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$-</b>	<b>\$-</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$40	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$-</b>	<b>\$-</b>
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3121 Occupational Safety and Health Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,224
Property Tax Postponement Program Reinstatement	-	254	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$254</b>	<b>\$2,224</b>
<b>6036 2002 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$11	\$11
<b>Totals Available</b>	<b>\$10</b>	<b>\$11</b>	<b>\$11</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$11</b>	<b>\$11</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$288	\$296
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	4	-
<b>Totals Available</b>	<b>\$288</b>	<b>\$296</b>	<b>\$296</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$232</b>	<b>\$296</b>	<b>\$296</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$731	\$734	\$757
Allocation for employee compensation	-	8	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 0840 State Controller

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	13	-
<b>Totals Available</b>	<b>\$731</b>	<b>\$759</b>	<b>\$757</b>
Unexpended balance, estimated savings	-157	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$574</b>	<b>\$759</b>	<b>\$757</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$-</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,163	\$23,415	\$24,590
Allocation for employee compensation	-	236	-
Allocation for staff benefits	-	103	-
Section 3.60 pension contribution adjustment	-	363	-
<b>Totals Available</b>	<b>\$24,163</b>	<b>\$24,117</b>	<b>\$24,590</b>
Unexpended balance, estimated savings	2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,165</b>	<b>\$24,117</b>	<b>\$24,590</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$189,561</b>	<b>\$199,477</b>	<b>\$198,199</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
Loan repayment per Government Code Section 15373	-102	-52	-52
Loan repayment per Government Code Section 15373.2(b)	-16	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-118</b>	<b>\$-52</b>	<b>\$-52</b>
<b>0979 California Firefighters Memorial Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-	-500	-500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$-118</b>	<b>\$-52</b>	<b>\$-52</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$189,443</b>	<b>\$199,425</b>	<b>\$198,147</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.